

DEFERRED COMPENSATION ADVISORY COMMITTEE

Pascal Roubineau, Chair
Peter Jensen, Vice Chair
Donna Busse
Julia Cooper
Trish Glassey
Mark Skeen
Conrad Taylor

Employee's Representative (277-2660)
City Manager's Representative (938-2025)
Management Employees' Representative (392-6709)
City Manager's Representative (535-7011)
Employees' Representative (975-7282)
Firefighter Representative (IAFF 286-8718)
Police Representative (POA 277-4012)

AMENDED AGENDA

9:00 – 11:00 A.M.

April 24, 2008

City Hall, T-1254

APPROVAL OF MINUTES

1. February 28, 2008

OLD BUSINESS

2. Waiver of Recourse Fees Update – Jeanne Groen
3. Acceptance of Amendment to SST Consultants Contract – Pascal Roubineau
4. Acceptance of Amendment to DCAC Rules of Order – Pascal Roubineau
5. Self-Directed Brokerage Account participant mailing update – Gary Bozin
6. Morningstar implementation update and participant education rollout – Gary Bozin
7. Nominate and Selection of Vice Chair for Period 04/01/08 – 03/31/09 – Pascal Roubineau

NEW BUSINESS

8. Deferred Compensation Fund Budget Status Update and required year-end actions – Jeanne Groen
9. Deferred Compensation 1999-2005 Payroll Reconciliation – Jeanne Groen
10. ING's Practices for educating participants on Loans – Gary Bozin
11. Review and Approve Proposed Communication to Retirees Regarding 457 Account Balance Rollout to Brokerage Houses upon Separation of Service – Jeanne Groen

SUBCOMMITTEE REPORTS/RECOMMENDATIONS

12. Subcommittee Report/Recommendations on the April 1, 2009 Investment Subcommittee Meeting – Julia Cooper
 - a) ING Annual Investment Review – Gary Bozin
 - b) Summary Presentation of SST Consultants Report – Bill Tugaw
 - c) Recommend replacement of Fidelity VIP Contrafund with Fidelity NewInsights I Fund
 - d) Recommend adding the following funds to the Watch List: Oppenheimer Main St Opportunity, Wanger US Smaller Companies, James Small Cap, Oppenheimer Developing Markets, and Templeton Global Smaller Company
 - e) Recommend quarterly Rate of Return sheet with peer comparison be provided by Consultant to Deferred Compensation Advisory Committee
 - f) Review ING participants letter to replace Fidelity VIP Contrafund with Fidelity NewInsights I

NOTE: If you have any questions or concerns, please contact Cheryl Boston at (408) 975-1465

INFORMATIONAL ITEMS

- 13. Legislative Activities – Bill Tugaw
- 14. ING Service Logs for March 2008 – Gary Bozin
- 15. March 2008 Fund Performance Summary
- 16. Next Meeting: May 22, 2008, City Hall, Wing, W-118, 9:00 a.m.

PUBLIC COMMENTS

UNFORESEEABLE EMERGENCY WITHDRAWAL

- 17. None

ADJOURNMENT

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Last Revised: 4/15/08

